

CENTRAL SERVICES AGENCY

PAYING AGENCY

AGENCY NO. AND NAME	ACCOUNT	REVENUE SOURCE CODE	OBJECT CODE	BILLING/PAYMENT SCHEDULE
(085) Office of the Secretary of State	006	0420	EW	July, October, January and April (Quarterly in advance)
(095) Office of the State Auditor	483	0420	ET	Biennial audit fee invoiced according to agencies' agreements.
(100) Office of the Attorney General	405	0420	EM	1 st quarter of the biennium estimate billed in July; actuals billed after month end.
(110) Office of Administrative Hearings	484	0420	EV	July, October, January, and April (Quarterly estimates billed in advance, adjusted to actual the following quarter.)
(111) Department of Personnel • State agencies other than Higher Education	415	0420	EN	Annual basis, second quarter of each fiscal year. Adjusted to actuals in the following year's billing.
• Higher Education agencies only	455	0420	EN	July, October, January and April (Quarterly billings in advance)
(147) OMWBE	453	0420	EX	Annual basis, July
(150) Dept. of General Administration • Motor Pool	037*	0420	GN	Monthly actuals billed after month end.
• Consolidated Mail Services	037*	0420	EK	Outgoing mail monthly actuals billed after month end; Incoming/Campus mail billed according to agencies' agreements.
• Parking Services	045	0402	EK	Prepaid, and billed monthly, quarterly and annually.
• Property Management	412*	0402	EK	Rent billed monthly at month end.
• Facilities & Services (Seat of Government)	414*	0420	EK	Quarterly billings in advance.
• Capital Facilities (Maintenance) and Property Development	414*	0420	EK	Billed monthly following services performed.
• Office of State Procurement (Purchasing administration fee - PAF)	425*	0420	EK	Varies by agency.
• Central Stores	425*	0450	EA	Orders invoiced daily.

• Risk Management Administration	546*	0420	EP	Annual invoice at beginning of fiscal year.
• Self Insurance Liability Premiums	547	0496	EP	Annual invoice at beginning of fiscal year.
(155) Dept. of Information Services				
• Computer Services	419	0420	EL	Monthly actuals billed after month end.
• Telecommunication Services	419	0420	EB	Monthly actuals billed after month end.

* To be consolidated into new account 422 on July 1, 1999